Mary			AS OF MARCH 31, 2008  March-08  December-07							September-07						ent	Prior `		3 Years Ended 6/30/07		5 Years 6/30/			
Labeled Property Conference   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967			Alloca	ation		-Quarter		Alloca	ation				Alloca	ation			Retu	rns	Retu	rns_	Retu	irns	Retu	irns
Transport Order  1938-184   39	LARGE CAP DOMESTIC FOLLITY	Market Value	Actual	Policy(1)	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Martine   Mart	Structured Growth																							
State of the control																								11 E09
See March 18 19 19 19 19 19 19 19 19 19 19 19 19 19		130,030,434	3.5 /6	4.0 /6			135,347,003	3.5 /6	3.5 /6			130,074,740	3.0 /0	3.5/0										9.28%
Market Columns  Market Columns	Structured Value																							
Demonstration flow flow flow flow flow flow flow flow		150,194,861	3.9%	4.0%			171,091,042	4.2%	4.3%			179,551,312	4.3%	4.3%										16.469
A. Casella   A.					-8.72%	-8.72%				-5.80%	-5.80%				-0.24%	-0.24%	-14.22%	-14.22%	21.87%	21.87%	15.93%	15.93%	13.31%	13.319
See Ment Control of Co		126 200 479	2 20/	2 49/	10 55%	10 60%	140 502 619	2 69/	2 69/	-1.40%	1 469/	166 7/1 902	4.09/	4.09/	0.120/	0.07%	-11 70%	11 049/	20 699/	20 429/	12 550/	12 210/	12 00%	11 770
Second Property   19		120,230,476	3.3 /0	3.4 /0			145,555,010	3.0 /6	3.0 /6			100,741,802	4.0 /6	4.0 /6										11.339
Note Note 1 14 10 10 10 10 10 10 10 10 10 10 10 10 10	Enhanced S&P 500 Index																							
THE CASES OF TAME CASES OF TAM																								10.539
Martine   Mart																								11.00°
Transper Grant Problems (1977) 16 10 10 10 10 10 10 10 10 10 10 10 10 10												100,000,120												N/
Transport for the property of																								N/
AS 250 (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1998) (1																								11.24
Seph M 67,76 10 19 19 17 19 19 19 19 19 19 19 19 19 19 19 19 19		411,104,011	12.070	1011 /0			041,400,110	101170	1011 70			000,041,020	141070	10.070										10.719
Signature 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Absolute Return Strategy																							
SAPPON PROPOSE TO COLOUR STATE OF THE STATE		67,736,110	1.8%	1.7%			52,272,301	1.3%	1.3%			31,572,907	0.8%	1.3%					N/A	N/A	N/A	N/A	N/A	N/A
TRIBATION COUNTY    1677-786-785   7-15   1674   1677-78   7-15   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678   1678					-9.44%	-9.44%				-3.33%	-3.33%				2.03%	2.03%	-10.68%	-10.68%						
Sign Sign Sign Sign Sign Sign Sign Sign		75.188.525	1.9%	2.0%	-10.61%	-10.79%	74.339.400	1.8%	2.0%	-5.67%	-5.86%	77.712.210	1.9%	2.0%	-0.60%	-0.79%	-16.18%	-16.68%	22.79%	21.86%	12.71%	12.41%	11.34%	11.159
See Food Condestric Double Member of Condestric Double Mem		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,					, ,												10.719
See Food Condestric Double Member of Condestric Double Mem	TOTAL LARGE CAP DOMESTIC EQUITY	1,047,750,425	27.1%	28.9%	-11.62%	-11.75%	1,148,339,139	27.9%	28.9%	-4.62%	-4.76%	1,211,100,602	29.1%	28.9%	0.84%	0.70%	-14.99%	-15.36%	22.26%	21.66%	13.96%	13.61%	12.47%	12.159
Manager of	S&P 500									-3.33%					2.03%	2.03%	-10.68%	-10.68%			11.68%			10.719
EB EB CONTROL PRODUCTION (promity)																								
Part		233,184,312	6.0%	7.1%	-12.66%	-12.82%	267,116,616	6.5%	7.1%	-6.28%	-6.46%	271,834 735	6.5%	7.1%	-4.07%	-4.25%	-21.48%	-21.92%	17.97%	17.13%	14.15%	13.31%	15.15%	14.329
Calism   191,937.529   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%   28%		200,104,012	0.078	/0			20.,110,010	0.070	/0			2,554,155	0.070	,										16.169
TOTAL SMALL CAF DOMESTIC EQUITY   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.500   1.50	Callan	101,057,529	2.6%	2.8%	-11.49%	-11.51%	114,362,474	2.8%	2.8%	-4.54%	-4.56%	119,986,985	2.9%	2.8%	-1.12%	-1.14%	-16.46%	-16.52%	21.11%	21.00%	N/A	N/A	N/A	N/
Miles   Mile																								
NETRIAL POLICY    1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60   1.60		334,241,841	8.6%	9.9%			381,479,090	9.3%	9.9%			391,821,720	9.4%	9.9%										14.449
Large Cap -					-9.90%	-9.90%				-4.58%	-4.58%				-3.09%	-3.09%	-16.68%	-16.68%	16.44%	16.44%	13.45%	13.45%	13.88%	13.889
State State   54,495,74   14%   434   4394   4354   4355   55,944,296   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396   1396																								
Large Cape - Acreve Cape   158,130,277   4.15   4.15   1.1705   -1.1805   1.070   1.1705   -1.1805   1.0705   -1.1805   1.0705   -1.1805   1.0705   -1.1805   1.0705   -1.1805   1.0705   -1.1805   1.0705   -1.1805   1.0705   -1.1805   1.0705   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.1805   -1.		53,499,754	1.4%	1.4%	-9.19%	-9.35%	55,304,296	1.3%	1.4%	-4.27%	-4.44%	57,876,293	1.4%	1.4%		1.42%	-11.69%	-12.14%	28.67%	27.82%	21.28%	20.73%	15.52%	15.099
Capital Guardian  186.103.272 4 14 6 47 6 11709 11209 11209 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272 41 14509 170.108.272	MSCI EAFE (2)				-8.91%	-8.91%				-1.75%	-1.75%				2.18%	2.18%	-8.55%	-8.55%	27.00%	27.00%	20.77%	20.77%	14.70%	14.709
Second Column   Second Colum		450 400 074	4.40/	4.40/	44.750/	44.050/	170 100 701	4.40/	4.40/	4.400/	4.040/	474 407 444	4.00/	4.40/	0.400/	0.040/	40.000/	10.100/	00.500/	00.040/	00.000/	04.500/	45.000/	44.000
Sales of lender   \$5.553   0.0%   14%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%   16.77%																								14.839 N//
NGC   Febr.												55,417,113												13.729
Small Cap - Active Listed 1 Fig. 1 Fig. 1 Fig. 1 Fig. 1 Fig. 2 Fig. 2 Fig. 3 Fig. 3 Fig. 3 Fig. 3 Fig. 4 Fig. 3 Fig. 3 Fig. 4 Fig. 3 Fig. 3 Fig. 4 Fig. 4 Fig. 3 Fig. 4 Fig. 4 Fig. 3 Fig. 4 Fi		318,003,973	8.2%	9.6%			379,533,173	9.2%	9.6%			397,830,439	9.6%	9.7%										15.45%
Lazard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         .					-12.04%	-12.04%				-2.19%	-2.19%				0.11%	0.11%	-13.88%	-13.88%	26.94%	26.94%	22.55%	22.55%	15.71%	15.719
DFA		_	0.0%	0.0%	N/A	N/A	16 386	0.0%	0.0%	-26 44%	-26 49%	53 705 650	1 3%	1 4%	-3 36%	-3 54%	N/A	N/A	25.05%	24 18%	23.84%	22 99%	22.09%	21.289
Total Small Cap - Active		54,678,938										-												N/2
SAPCEGroups Broad Market Index SERVI TOTAL INFERNITAL ECUITY  480.851,888 12.49 12.79 16.25% 16.85% 1.74 18.25% 16.85% 1.75 18.25% 16.85% 1.75 18.25% 16.85% 1.75 18.25% 16.85% 1.75 18.25% 16.85% 1.75 18.25% 16.85% 1.75 18.25% 16.85% 1.75 18.25% 16.85% 1.75 18.25% 16.85% 1.75 18.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25% 16.25%				1.4%			54,790,418	1.3%						1.4%									22.38%	21.409
TOTAL INTERNATIONAL COUNTY (1999)  EMERGING MARKETS EQUITY (19		109,348,109	2.8%	2.7%			103,707,213	2.5%	2.8%			111,010,792	2.7%	2.8%										21.349
MSC/Emergy Markets EOUITY Core Property Core Core Core Core Core Core Core Core		180 851 836	12 4%	13 7%			538 544 682	13 1%	13.8%		0.0.70	566 717 524	13.6%	13.8%										16.66%
Description   Core   Descrip		480,831,830	12.4/0	13.7 /0			330,344,002	13.170	13.0%			300,717,324	13.0%	13.0%										15.719
JP Morgan   29,741,841   0.8%   0.8%   0.9%   1.019%   1.1111%   4.2786.890   1.0%   0.8%   5.93%   5.71%   4.4271,548   1.1%   0.8%   1.89%   1.170%   5.62%   4.90%   47.28%   46.07%   N/A																								
Pandgrin  29.458,804 0,8% 0,8% 12.04% 12.00% 14,752.900 1,0% 0,8% 33.8% 32.1% 44,003.898 1,1% 0,8% 15.86% 15.87% 5.35% 4.82% 47.30% 46.34% NA																								
West  B   30,728,379   0.8%   0.8%   6.45%   9.78%   42,326,923   1.0%   0.8%   6.10%   5.34%   5.7%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.7824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7.8824,665   7.4%   7																								N/A N/A
Total Clore 144.415,491 3.7% 3.7% 11,42% 11,65% 10.92% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2% 1.09.2%																								N/A
MSCI Emerging Markets  DEA  MSCI Emerging Markets  DEA  32,396,130  0.8%  0.8%  13.38%  41,501,153  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%  1.09%																								N/
Small Cap DPA    32,396,130   0.8%   0.9%   -13.66%   -13.83%   41,501,153   1.0%   0.9%   0.22%   0.03%   46,439,916   1.1%   0.9%   7.57%   7.38%   5.92%   7.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%   45.45%		144,415,491	3.7%	3.7%			189,258,936	4.6%	3.8%			209,603,187	5.0%	3.9%										29.079
DEA  32,396,130  0.8%  0.9%  13,369  13,839  14,501,153  1.0%  0.9%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22%  1.0,22					. 0.02 /0	10.32 /0				5.5070	3.3070				52 /0		5.17/0	J. 7 7/0	.0.70/0	.0. 40 /0	55.57 70	30.07 /8	2 /0	2/
MSCI Emerging Markets Private Equity Capital International MSCI Emerging Markets  9,439,765 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2%	DFA	32,396,130	0.8%	0.9%			41,501,153	1.0%	0.9%			46,439,916	1.1%	0.9%							N/A	N/A	N/A	N/
Capital International Markets 9.439,765 0.2%					-10.92%	-10.92%				3.66%	3.66%				14.52%	14.52%	5.74%	5.74%	45.45%	45.45%				
MSCI Emerging Markets 1-0.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92% -10.92%		0.420.705	0.20/	0.20/	E 200/	E 200/	4 610 007	0.10/	0.19/	E 25%	E 25%	1 754 200	0.08/	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
TOTAL EMERGING MARKETS EQUITY  186,251,386  4.8%  4.8%  4.8%  4.16.7%  11.62%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%  10.92%		9,439,765	0.2%	0.2%			4,010,997	0.1%	0.1%			1,/54,389	0.0%	0.0%			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
MSCI Emerging Markets DOMESTIC FIXE DINCOME Core Bond Western Asset	3 3	186,251.386	4.8%	4.8%			235,371.086	5.7%	4.8%			257,797.492	6.2%	4.8%			4.08%	3.50%	49.33%	48.23%	39.71%	38.70%	30.45%	29.61%
Core Bond Western Asset		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,					, ,												30.669
Vester   Asset   72,065,203   1.9%   1.5%   -1.60%   -1.65%   78,739,816   1.9%   1.8%   0.85%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.86%   0.8																								
Lehman Aggregate    Lehman Aggregate   2.17%   2.17%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%		72.005.202	4.00/	4 50/	4 600/	4 CE0/	70 720 046	4.00/	4 00/	0.059/	0.000/	00 040 540	2.40/	2 20/	2.420/	2.000/	4 250/	4 200/	7 249/	7.00%	4.500/	4 200/	E 700/	E E00
Index Bank of ND 115,956,176 3.0% 2.6% 2.73% 2.71% 161,596,493 3.9% 4.2% 3.36% 3.34% 156,346,209 3.8% 4.2% 3.17% 3.15% 9.54% 9.49% 5.76% 5.69% 3.84% 3.78% 4.55% 4.5 Lehman Gow/Credit 115,956,176 3.0% 2.6% 2.73% 2.71% 161,596,493 3.9% 4.2% 3.36% 3.34% 156,346,209 3.8% 4.2% 3.17% 3.15% 9.54% 9.49% 5.76% 5.69% 3.84% 3.84% 4.69% 4.6 Enhanced Westridge 53,796,653 1.4% 1.2% 4.05% 4.05% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2		72,065,203	1.9%	1.5%			78,739,816	1.9%	1.8%			86,918,542	2.1%	2.2%										4.489
Bank of ND  115,956,176 3.0% 2.6% 2.73% 2.71% 161,596,493 3.9% 4.2% 3.36% 3.34% 156,346,209 3.8% 4.2% 3.17% 3.15% 9.54% 9.49% 5.76% 5.69% 3.84% 3.78% 4.45% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55% 4.55%																2 0								
Lehman Gow/Credit Enhanced Westridge 53,796,653 1.4% 1.2% 4.05% 2.17% 2.17% 2.17% Convertibles Calamos (3) 69,226,755 1.8% 1.5% 7.27% 7.39% 76,994,697 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.8% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.8% 1.9% 1.9% 1.9% 1.9% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	Bank of ND																							4.499
Enhanced Westridge		115,956,176	3.0%	2.6%			161,596,493	3.9%	4.2%			156,346,209	3.8%	4.2%										4.50%
Westridge 53,796,653 1.4% 1.2% 4.05% 4.05% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17%					2.53%	2.53%				3.10%	3.10%				3.01%	3.01%	8.89%	8.89%	6.00%	6.00%	3.84%	3.84%	4.69%	4.699
Lehman Aggregate  Convertibles Callamos (3) 69,226,755 1.8% 1.5% 7.27% 7.39% 76,994,697 1.9% 1.8% 0.10% 0.03% 92,427,950 2.2% 2.2% 3.63% 3.50% 3.81% 4.18% 13.05% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.05% 13.8% 13.8% 13.05% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8% 13.8		53,796.653	1.4%	1,2%	4.05%	4,05%	-	0.0%	0,0%	N/A	N/A	-	0.0%	0,0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
Colamos (3) 69,226,755 1.8% 1.5% 7.27% 7.39% 76,994,697 1.9% 1.8% 0.10% 0.03% 92,427,950 2.2% 2.2% 3.63% 3.50% 3.50% 3.81% 4.18% N/A		00,100,000		/0			-	0.070	0.078	IVA	19/4	-	0.070	0.070	11/0	IVA	14/4	14/4	IVA	19/4	IVA	IVA	11/14	147
Calamos (3) 69,226,755 1.8% 1.5% -7.27% -7.39% 76,994,697 1.9% 1.8% 0.10% -0.03% 92,427,950 2.2% 2.2% 3.63% 3.50% -3.81% -4.18% 13.05% 12.55% 5.88% 5.57% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.49% 3.	Convertibles																							
Memil Lynch All Convertibles (4)  BBB Average Quality  Wells Capital  79,290,047 2.0% 1.5% 0.54% 0.49% 1.05% 1.05% 1.00% 1.9% 1.8% 1.90% 1.8% 1.90% 1.8% 1.90% 1.8% 1.90% 1.8% 1.90% 1.8% 1.90% 1.8% 1.90% 1.90% 1.8% 1.90% 1.90% 1.67% 1.67% 1.67% 1.57% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.51% 2.	Calamos (3)																							N
BBB Average Quality Wells Capital 79,290,047 2.0% 1.5% 0.54% 0.49% 78,908,495 1.9% 1.8% 1.92% 1.86% 86,251,871 2.1% 2.2% 1.97% 1.91% 4.49% 4.32% 9.32% 9.12% 6.18% 5.95% 6.44% 6.47% 6.43% 6.4 Private Debt Prudential 73,926,080 1.9% 1.5% 0.86% 0.79% 82,203,704 2.0% 1.8% 2.03% 1.97% 83,114,457 2.0% 2.2% 1.94% 1.88% 4.90% 4.70% 7.43% 7.16% N/A N/A N/A		69,226,755	1.8%	1.5%			76,994,697	1.9%	1.8%			92,427,950	2.2%	2.2%										3.31 10.89
Wells Capital 79,290,047 2.0% 1.5% 0.54% 0.49% 78,908,495 1.9% 1.8% 1.92% 1.86% 86,251,871 2.1% 2.2% 1.97% 1.91% 4.49% 4.32% 9.32% 9.12% 6.18% 5.96% 6.24% 6.7					-0.01%	-0.01%				-3.20%	-3.23%				1.0176	1.01%	-1.10%	-1./0%	10.30%	10.30%	0.30%	0.30%	10.09%	10.09
Lehman US Credit BAA -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1.05% -1		79,290,047	2.0%	1.5%	0.54%	0.49%	78,908,495	1.9%	1.8%	1.92%	1.86%	86,251,871	2.1%	2.2%	1.97%	1.91%	4.49%	4.32%	9.32%	9.12%	6.18%	5.96%	6.94%	6.719
Prudential 73,926,080 1.9% 1.5% 0.86% 0.79% 82,203,704 2.0% 1.8% 2.03% 1.97% 83,114,457 2.0% 2.2% 1.94% 1.88% 4.90% 4.70% 7.43% 7.16% N/A N/A N/A		,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,												6.439
Lehman Aggregate 2.17% 2.17% 3.00% 3.00% 2.84% 2.84% 8.23% 8.23% 6.12% 6.12% N/A N/A N/A N/A		73,926,080	1.9%	1.5%			82,203,704	2.0%	1.8%			83,114,457	2.0%	2.2%										N/

	March-08					September-07					Current Pri FYTD I				3 Years Ended 6/30/07		5 Years   6/30/						
	Madadati	Alloca		Returns-		Madanay	Alloca		Returns-		Madalyteka	Alloca	ation	Returns-		Reti		Retu		Retu		Retu	
The body of	Market Value	Actual	Policy(1)	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Timberland TIR - Teredo (5)	75.340.659	1.9%	1.9%	5.17%	4.99%	74,444,163	1.8%	1.8%	15.11%	14.92%	67.387.211	1.6%	1.6%	0.00%	-0.17%	21.06%	20.45%	27.82%	26.95%	13.62%	12.73%	13.09%	12.23%
TIR - Springbank	168,107,904	4.3%	4.3%	19.28%	19.20%	141,738,045	3.4%	3.4%	-0.39%	-0.46%	142,645,963	3.4%	3.4%	0.00%	-0.07%	18.81%	18.56%	27.26%	26.90%	N/A	N/A	N/A	N/A
Total Timberland NCREIF Timberland Index	243,448,563	6.3%	6.3%	14.42% 9.38%	14.31% 9.38%	216,182,208	5.2%	5.2%	4.58% 9.38%	<b>4.47%</b> 9.38%	210,033,174	5.1%	5.1%	0.00% 3.90%	-0.11% 3.90%	19.67% 24.31%	19.29% 24.31%	27.84% 11.89%	<b>27.33%</b> 11.89%	26.83% 15.17%	26.21% 15.17%	20.80% 11.37%	20.09% 11.37%
				9.30%	9.30%				9.30%	9.30%				3.90%	3.90%	24.31%	24.31%	11.09%	11.09%	15.17%	15.17%	11.37%	11.37%
Infrastructure JP Morgan	107.366.482	2.8%	2.8%	6.95%	6.42%	101,126,107	2.5%	2.5%	0.69%	0.18%	35,303,040	0.8%	0.8%	-0.19%	-0.69%	7.48%	5.88%	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL DOMESTIC FIXED INCOME	815.075.959	21.1%	19.1%	4.80%	4.67%	795,751,520	19.3%	19.0%	2.49%	2.38%	750.395.243	18.0%	18.9%	1.77%	1.68%	9.31%	8.96%	12.82%		11.76%	11.43%	10.49%	10.17%
Lehman Aggregate				2.17%	2.17%				3.00%	3.00%	, ,			2.84%	2.84%	8.23%	8.23%	6.12%	6.12%	3.98%	3.98%	4.48%	4.48%
HIGH YIELD BONDS																							
Core Loomis Savles	110.844.188	2.9%	2.6%	-3.43%	-3 55%	114.924.010	2.8%	2.7%	-0.79%	-0.92%	114.469.423	2.8%	2.8%	0.49%	0.37%	-3.72%	-4 08%	13.93%	13.37%	11.80%	11.25%	N/A	N/A
Sutter/Wells Capital	92,124,302	2.4%	2.6%	-10.29%	-10.41%	102,131,195	2.5%	2.7%	0.42%	0.30%	106,866,408	2.6%	2.8%	-3.07%	-3.19%	-12.68%	-13.01%	10.36%	9.82%	8.55%	8.02%	N/A	N/A
Total Core	202,968,490	5.2%	5.2%	-6.66%	-6.78%	217,055,205	5.3%	5.4%	-0.21%	-0.33%	221,335,831	5.3%	5.6%	-1.26%	-1.39%	-8.03%		12.14%	11.59%	10.17%	9.63%	5.99%	5.67%
LB High Yield 2% Issuer Contstrained Index				-2.97%	-2.97%				-1.07%	-1.07%				0.40%	0.40%	-3.63%	-3.63%	11.22%	11.22%	8.70%	8.70%	N/A	N/A
Mezzanine Debt Goldman Sachs 2006 Fund	5.803.451	0.1%	0.1%	-0.71%	-1.13%	5.199.235	0.1%	0.1%	1.47%	1.03%	5.123.981	0.1%	0.1%	-0.64%	-1.07%	0.11%	-1.18%	9.24%	7.39%	N/A	N/A	N/A	N/A
Goldman Sachs Fund V	4,179,806	0.1%	0.1%	-0.48%	-0.48%	4,200,000	0.1%	0.1%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TCW Total Mezzanine Debt	6,367,657 <b>16.350.914</b>	0.2%	0.2%	0.21% -0.32%	0.21% -0.45%	8,627,277 <b>18,026,512</b>	0.2%	0.2%	0.54% 0.78%	0.54% 0.63%	7,860,261 <b>12.984.242</b>	0.2% 0.3%	0.2%	-2.96% <b>-1.49%</b>	-2.96% -1.72%	-2.23% -1.05%	-2.23% -1.55%	N/A 9.24%	N/A 7.39%	N/A N/A	N/A N/A	N/A N/A	N/A N/A
LB High Yield 2% Issuer Contstrained Index	10,330,914	0.4/0	0.470	-2.97%	-2.97%	10,020,312	0.4/0	0.478	-1.07%	-1.07%	12,904,242	0.3/0	0.370	0.40%	0.40%	-3.63%	-3.63%	11.22%	11.22%	N/A	IVA	N/A	N/A
Distressed Mortgages																							
PIMCO	10,095,524	0.3%	0.3%	2.41%	2.41%	3,000,000	0.1%	0.1%	0.00%	0.00%	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Declaration Management  Total Distressed Mortgages	10.095.524	0.0% 0.3%	0.0%	N/A 2.41%	N/A 2.41%	3,000,000	0.0% 0.1%	0.0%	N/A 0.00%	N/A 0.00%		0.0%	0.0%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A <b>N/A</b>	N/A N/A	N/A N/A	N/A N/A	N/A N/A
LB High Yield 2% Issuer Contstrained Index	,000,024	2.073	2.073	-2.97%	-2.97%	2,000,000	2.7,0		-1.07%	-1.07%		2.073	2.070										
TOTAL HIGH YIELD BONDS	229,414,928	5.9%	5.8%	-6.03%	-6.15%	238,081,717	5.8%	5.9%	-0.07%	-0.19%	234,320,073	5.6%	5.9%	-1.33%	-1.35%	-7.35%	-7.59%	12.15%	11.62%	10.18%	9.64%	11.66%	11.24%
LB High Yield 2% Issuer Contstrained Index				-2.97%	-2.97%				-1.07%	-1.07%				0.40%	0.40%	-3.63%	-3.63%	11.22%	11.22%	8.77%	8.77%	11.75%	11.75%
INTERNATIONAL FIXED INCOME International Sovereign																							
UBS Global	107,893,817	2.8%	2.5%	10.33%	10.25%	97,852,087	2.4%	2.5%	3.39%	3.31%	94,710,742	2.3%	2.5%	7.56%	7.48%	22.70%		0.51%	0.21%	3.04%	2.69%	7.04%	6.66%
Citigroup Non-US Gov't Bond Index				10.93%	10.93%				3.91%	3.91%				8.10%	8.10%	24.61%	24.61%	2.22%	2.22%	3.23%	3.23%	6.89%	6.89%
International Core	104.235.179	0.70/	2.5%	1.98%	1.87%	102.320.303	2.5%	2.5%	2.71%	2.60%	98.211.776	2.4%	2.5%	5.88%	5.77%	10.90%	10.56%	7.07%	6.63%	7.83%	7.38%	N/A	N/A
Brandywine Lehman Global Aggregate (ex-US)	104,235,179	2.1%	2.5%	9.32%	9.32%	102,320,303	2.5%	2.5%	3.38%	3.38%	98,211,776	2.4%	2.5%	7.35%	7.35%	21.33%	21.33%	3.78%	3.78%	7.83% 5.22%	7.38% 5.22%	N/A N/A	N/A N/A
TOTAL INTERNATIONAL FIXED INCOME	212.128.996	5.5%	5.1%	6.06%	5.97%	200.172.390	4.9%	5.1%	3.04%	2.95%	192.922.518	4.6%	5.1%	6.70%	6.60%	16.61%		3.78%	3.41%	5.44%	5.03%	8.65%	8.23%
Citigroup Non-US Gov't Bond Index	,,			10.93%	10.93%		,		3.91%	3.91%	,,	,.		8.10%	8.10%	24.61%	24.61%	2.22%	2.22%	3.27%	3.27%	6.92%	6.92%
REAL ESTATE																							
INVESCO - Core INVESCO - Fund II	147,846,324 4.254.820			1.32%	1.19% -14.90%	152,333,051 5.000.000			2.14% N/A	2.01% N/A	150,764,466			3.09% N/A	2.96% N/A	6.68% N/A	6.29% N/A	14.99% N/A	14.44% N/A	20.72% N/A	20.09% N/A	15.61% N/A	14.86% N/A
J.P. Morgan Strategic & Special Funds	157,014,153			-1.28%	-1.55%	158,091,778			2.49%	2.21%	156,136,005			4.18%	3.89%	5.41%	4.55%	21.02%	19.72%	21.39%	20.09%	16.97%	15.71%
J.P. Morgan Alternative Property Fund	36,009,287			0.38%	0.08%	36,009,288			0.50%	0.20%	35,682,576			1.13%	0.83%	2.03%	1.12%	10.95%	6.70%	N/A	N/A	N/A	N/A
J.P. Morgan Greater China Property Fund TOTAL REAL ESTATE	2,438,194 <b>347.562.778</b>	9.0%	6.9%	N/A -0.19%	N/A -0.40%	351.434.117	8.5%	6.9%	N/A 2.10%	N/A 1.89%	342,583,047	8.2%	6.9%	N/A 3.37%	N/A 3.15%	N/A 5.35%	N/A 4.68%	N/A 16.53%	N/A 15.47%	N/A 20.42%	N/A 19.41%	N/A 15.92%	N/A <b>14.88%</b>
NCREIF Total Index	, ,			1.60%	1.60%	,,			3.21%	3.21%	,			3.56%	3.56%	8.59%	8.59%	17.24%	17.24%	17.83%	17.83%	14.30%	14.30%
ALTERNATIVE INVESTMENTS																							
Brinson IVCF III Brinson IVCF II	256,498 5.751			15.22% 0.00%	15.22% 0.00%	222,612 95,751			28.26% 19.90%	28.26% 19.90%	464,589 79.860			2.04%	2.04%	50.80% 19.90%	50.80% 19.90%	115.35% 31.73%	110.68% 31.73%	49.16% 19.01%	45.47% 17.69%	27.75% 14.83%	24.48% 12.50%
Coral Partners II	69,778			-30.27%	-30.27%	100,077			0.09%	0.09%	99,987			0.15%	0.15%	-30.10%	-30.10%	-0.22%	-0.22%	2.71%	1.54%	10.32%	5.72%
Coral Partners V	7,501,512 903,176			-1.62% -0.99%	-1.62% -0.99%	7,625,039 912,226			-1.64% -5.29%	-1.64% -5.29%	6,735,425 963,128			-1.25% -0.33%	-1.25% -0.33%	-4.44% -6.54%	-4.44% -6.54%	3.25% 11.17%	-1.78% 8.49%	1.80% 6.94%	-4.71% 3.75%	-8.49% 4.03%	-14.30% 0.86%
Coral Partners V - Supplemental Coral Momentum Fund (Formerly Fund VI)	16.605.446			-0.99%	-9.16%	18.280.252			-5.29%	-5.29% -4.08%	19.057.377			43.80%	43.80%	25.30%		-12.85%	-16.26%	-2.24%	-8.10%	4.03% N/A	0.00% N/A
Brinson 1998 Partnership Fund	1,113,201			2.44%	2.44%	1,729,115			7.53%	7.53%	1,668,594			6.31%	6.31%	17.10%	17.10%	32.38%	31.02%	23.76%	22.24%	13.06%	11.25%
Brinson 1999 Partnership Fund Brinson 2000 Partnership Fund	3,539,076 10,449,960			2.93% 5.90%	2.93% 5.90%	3,438,486 12,768,892			1.84% 3.81%	1.84% 3.81%	4,331,625 12,300,044			8.83% 12.46%	8.83% 12.46%	14.08% 23.63%	14.08% 23.63%	21.20% 14.70%	19.95% 13.52%	15.86% 20.20%	14.43% 18.72%	9.29%	7.53% 9.86%
Brinson 2001 Partnership Fund	9,526,230			2.78%	2.78%	9,268,913			-5.15%	-5.15%	9,772,536			7.25%	7.25%	4.55%	4.55%	17.02%	15.81%	14.43%	13.02%	9.43%	7.67%
Brinson 2002 Partnership Fund	4,699,949			-2.77%	-2.77%	4,833,681			-1.75%	-1.75%	5,521,846			7.77%	7.77%	2.95%	2.95%	12.27%	11.10%	13.52%	12.11%	13.77%	11.95%
Brinson 2003 Partnership Fund Total Brinson Partnership Funds	1,597,698 30.926.114			-5.49% 2.42%	-5.49% 2.42%	1,816,266 33.855.353			5.07% 2.77%	5.07% 2.77%	1,728,575 35.323.220			-2.14% 8.74%	-2.14% 8.74%	-2.83% 14.45%	-2.83% 14.45%	35.77% 17.55%	34.38% 16.34%	21.19% 17.79%	19.70% 16.34%	N/A 11.87%	N/A 10.08%
Brinson 1999 Non-US Partnership Fund	1,463,545			7.30%	7.30%	1,650,307			-0.20%	-0.20%	1,653,604			-15.34%	-15.34%	-9.34%	-9.34%	113.08%	111.26%	59.48%	57.67%	42.47%	39.95%
Brinson 2000 Non-US Partnership Fund Brinson 2001 Non-US Partnership Fund	3,589,662 2,563,807			13.94% -5.09%	13.94% -5.09%	4,518,160 3.004.634			3.76% 4.45%	3.76% 4.45%	4,354,225 3,422,762			9.22% 8.40%	9.22% 8.40%	29.12% 7.46%	29.12% 7.46%	56.46% 8.80%	55.10% 7.81%	35.82% 15.76%	34.26% 14.42%	27.31% 13.75%	25.05% 11.71%
Brinson 2002 Non-US Partnership Fund	6,082,670			-5.09%	-5.09%	6,667,833			4.45%	4.45%	6,857,332			9.52%	9.52%	8.84%	8.84%	90.62%	88.98%	44.89%	43.24%	32.07%	29.72%
Brinson 2003 Non-US Partnership Fund	5,490,584			15.64%	15.64%	5,946,640			8.33%	8.33%	5,489,141			5.76%	5.76%	32.49%	32.49%	78.13%	76.59%	34.93%	33.38%	N/A	N/A
Brinson 2004 Non-US Partnership Fund Total Brinson Non-US Partnership Fund	2,356,052 21,546,320			12.84% 5.31%	12.84% 5.31%	2,387,798 24,175,372			3.79% 4.91%	3.79% 4.91%	2,300,619 24.077.683			7.85% 6.06%	7.85% 6.06%	26.31% 17.18%	26.31% 17.18%	25.09% 63.76%	23.98% 62.33%	17.10% 37.25%	15.75% 35.68%	N/A 28.12%	N/A 25.84%
Adams Street 2008 Non-US Partnership Fd	165,000			N/A	N/A	-			N/A	N/A	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Brinson BVCF IV	20,688,528			15.47%	15.47%	18,394,684			4.45%	4.45%	17,614,516			9.99%	9.99%	32.65%	32.65%	-1.84%	-3.23%	12.38%	10.47%	9.09%	6.87%
Adams Street Direct Co-investment Fund Matlin Patterson Global Opportunities	16,045,961 8,989,170			0.00% 0.47%	0.00% 0.47%	14,745,961 7.811.638			5.57% 76.23%	5.57% 76.23%	9,420,911 4,432,764			-0.11% -60.15%	-0.11% -60.15%	5.45%	5.45% -29.44%	N/A 11.87%	N/A 10.95%	N/A 27.24%	N/A 25.72%	N/A N/A	N/A N/A
Matlin Patterson Global Opportunities II	34,517,008			-2.10%	-2.10%	34,507,967			-0.54%	-0.54%	31,702,433			0.61%	0.61%	-2.03%	-2.03%	39.76%	37.09%	N/A	N/A	N/A	N/A
Matlin Patterson Global Opportunities III InvestAmerica	7,847,977 6.178.881			-2.39% -15.93%	-2.39% -15.93%	3,630,954 7.349.595			-2.74% 0.00%	-2.74% 0.00%	3,733,214 7.349,595			-15.88% 18.49%	-15.88% 18.49%	-20.14% -0.39%	-20.14% -0.39%	N/A 15.29%	N/A 13.96%	N/A 4.16%	N/A -2.58%	N/A 4.63%	N/A -5.68%
Hearthstone MSII	225,267			0.00%	0.00%	75,090			0.27%	0.27%	1			0.00%	0.00%	0.27%	0.27%	-100.43%	-95.85%	-156.23%	-100.00%	-184.52%	-100.00%
Hearthstone MSIII	2,494,515			24.63%	24.63%	2,602,694			1.16%	1.16%	3,498,621			18.89%	18.89%	49.89%	49.89%	454.54%		165.60%	79.05%	N/A	N/A
Corsair III Corsair III - ND Investors LLC	10,352,379 2,500,000			-3.42% N/A	-3.42% N/A	9,788,626			-1.20% N/A	-1.20% N/A	3,627,637			14.87% N/A	14.87% N/A	9.61% N/A	9.61% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Quantum Resources	4,211,540			0.00%	0.00%	4,211,540			-4.10%	-4.10%	3,611,875			-8.56%	-8.56%	-12.31%	-12.31%	N/A	N/A	N/A	N/A	N/A	N/A
Quantum Energy Partners TOTAL ALTERNATIVE INVESTMENTS (6)	1,915,469 <b>193,946,290</b>	5.0%	4.8%	0.00% 0.61%	0.00% <b>0.61%</b>	1,915,469 <b>190.300.900</b>	4.6%	4.8%	4.30% 2.52%	4.30% 2.52%	1,836,524 173.629.360	4.2%	4.8%	-17.70% <b>3.37%</b>	-17.70% <b>3.37%</b>	-14.16% <b>6.62%</b>	-14.16% 6.62%	N/A 21.60%	N/A 17.10%	N/A 22.59%	N/A 16.26%	N/A 13.65%	N/A <b>7.80%</b>
CASH EQUIVALENTS	193,940,290	5.0%	4.0%	0.01%	0.01%	190,300,900	4.0%	4.0%	2.32%	2.52%	173,029,360	4.2%	4.0%	3.31%	3.31%	0.02%	0.02%	21.00%	17.10%	22.39%	10.20%	13.05%	7.00%
Northern Trust STIF/STEP 90 Day T-Bill	22,764,754	0.6%	1.0%	<b>-1.32%</b> 0.88%	<b>-1.37%</b> 0.88%	40,400,960	1.0%	1.0%	<b>0.43%</b> 1.05%	<b>0.38%</b> 1.05%	37,162,722	0.9%	1.0%	<b>0.73%</b> 1.34%	<b>0.68%</b> 1.34%	<b>-0.17%</b> 3.31%	<b>-0.32%</b> 3.31%	<b>5.46%</b> 5.21%	<b>5.25%</b> 5.21%	<b>4.12%</b> 3.78%	<b>3.91%</b> 3.78%	<b>3.20%</b> 2.76%	3.00% 2.76%
TOTAL PENSION TRUST	3,869,989,193	100.0%	100.0%	-5.53%	-5.66%	4,119,875,601	100.0%	100.0%	-1.31%	-1.44%	4,158,450,301	100.0%	100.0%	1.37%	1.25%	-5.48%			19.38%	16.15%	15.39%	14.18%	13.45%
POLICY TARGET BENCHMARK				-5.01%	-5.01%				-0.45%	-0.45%				2.43%	2.43%	-3.14%	-3.14%	17.48%	17.48%	13.44%	13.44%	11.96%	11.96%

## NOTE: Monthly returns and market values are preliminary and subject to change.

- (1) Because each fund within the Pension Trust has a different policy allocation, the consolidated report reflects a weighted average of all of the funds' policy allocations.

  (2) This benchmark was changed to the MSCI EAFE (unhedged) as of December 1, 2004.

  (3) TCW was terminated on September 22, 2006. The portfolio was transferred to Calamos on October 5, 2006.

  (4) Prior to January 1, 2005, the benchmark was the First Boston Convertible Index.

  (5) Prior to June 1, 2006, the Toredo properties were under the management of RMK.

  (6) Because of the variation in fee calculations in